

Affidavit and Revenue Certification

Village of Gilliam ENTITY NAME
Caddo Parish
Gilliam (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Helen Adger (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Gilliam (entity name) as of June 30, 2006, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Helen Adger (officer name), who, duly sworn, deposes and says that Village of Gilliam (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2006, and accordingly, is not required to have an audit for the previously mentioned year.

Helen Adger
 Signature

Sworn to and subscribed before me this 17th day of September, 2006.

Danish Gray

NOTARY PUBLIC
 CADDO & BOSSIER PARISH, LOUISIANA
 MY COMMISSION IS FOR LIFE

ID # 63407

Officer Name HELEN ADGER
 Officer's Title Mayor
 Address Gilliam, LA
 (P) Fax/Email 318-296-4393

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 9/27/06

PROFIT & LOSS STATEMENT/VILLAGE OF GILL
7/1/05 Through 6/30/06 (Cash Basis)

8/27/06

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Category Description	7/1/05- 6/30/06
INCOME	
BANK BLDG RENTAL	1,800.00
FRANCHISE TAX	6,479.10
INS OCC LIC INCOME	5,788.33
MISCELLANEOUS	150.00
OCC LICENSE INCOME	3,180.33
PERMIT FEE INCOME	100.00
RENTAL	60.00
TOTAL INCOME	17,557.76
EXPENSES	
Bonding Fee	350.00
Electricity	
Festival sight	257.55
Museum	1,168.92
Street Lights	3,857.91
Village Hall	708.10
TOTAL Electricity	5,992.48
Fees and Dues	126.00
Insurance	484.00
LCDBG GRANT FUNDS	20.00
Legal-Prof Fees	998.18
Membership Dues	125.00
Misc	578.19
Office	55.50
Payroll expense	1,939.32
Postal Expense	113.88
Repair & Maint	1,282.80
Repairs	120.00
Rural Development Fund	-4,950.00
Tax	
Soc Sec	240.98
TOTAL Tax	240.98
Telephone	479.24
Utilities	
Gas & Electric	403.51
Water	699.46
TOTAL Utilities	1,102.97
Village Maintenance	2,872.64
TOTAL EXPENSES	11,931.18
OVERALL TOTAL	5,626.58

Net Worth Report
As of 6/30/06

8/27/06

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Account	6/30/06 Balance
ASSETS	
Cash and Bank Accounts	
Village of Gilliam	8,651.60
TOTAL Cash and Bank Accounts	8,651.60
TOTAL ASSETS	8,651.60
LIABILITIES	
	0.00
OVERALL TOTAL	8,651.60